

EXHIBIT

DATE 01/11/13

HB Organization Meeting

# LRP Subcommittee Training

- Programs are presented in the form of individual legislation (HB 5, 6, 7, 8, 9, 10, 11, 14, 15)
- Most programs are funded with dedicated revenues
  - Spending for the program is determined by the amount of revenue available
  - Expenditures are limited by estimated funding
  - LRP will need to balance the funds with appropriate expenditure level
- Unlike HB 2, these programs do not have a base
  - No FTE or fixed costs/inflation considerations
  - Interaction with HB 2 only for programs where statute allows administrative costs from the fund (LRBP, TSEP, TSEPRW, C&A)

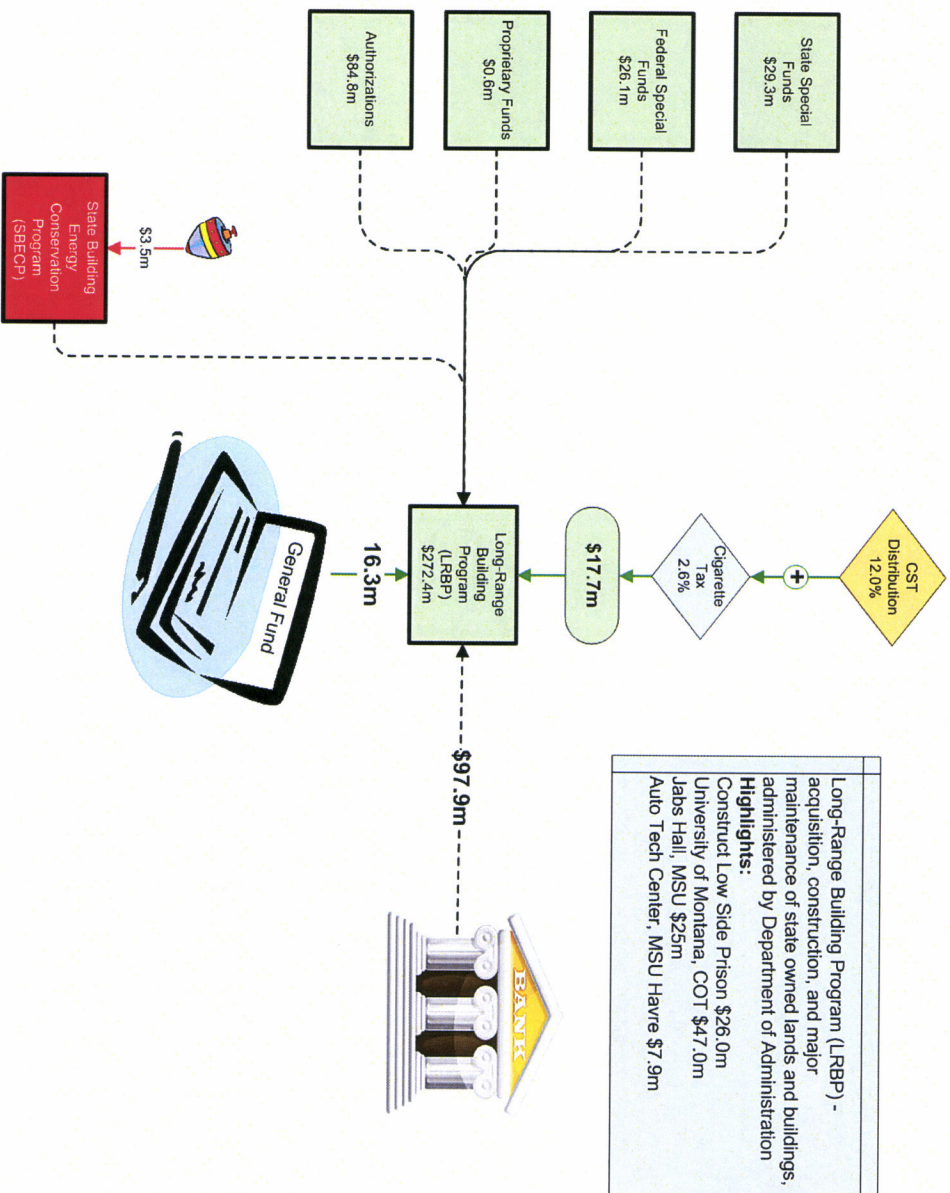
# LRP Program Acronyms

- Long-Range Building Program - **LRBP**
- State Building Energy Conservation Program - **SBECP**
- Long-Range Information Technology Program - **LRITP**
- Treasure State Endowment Program - **TSEP**
- Treasure State Endowment Regional Water Program – **TSEPRW**
- Renewable Resource Grant and Loan Program – **RRGL**
- Reclamation and Development Grant Program – **RDGP**
- Cultural and Aesthetic Grant Program - **C&A**
- Quality School Facility Grants Program - **Quality Schools**



- Three LRP programs provide services to state government
  - LRBP
  - LRITP
  - SBECP
- Two of the programs include the transfers from the state general fund
  - LRBP - \$16.3 million
  - LRITP - \$10.8 million
- The LFD budget analysis is based on changes to the budgets through the new Governor's changes
- NOTE: Many changes will not be captured in the bills and amendments will be requested from OBPP

# Executive LRBP Budget (HB 5) (including 1/7/2013 changes)



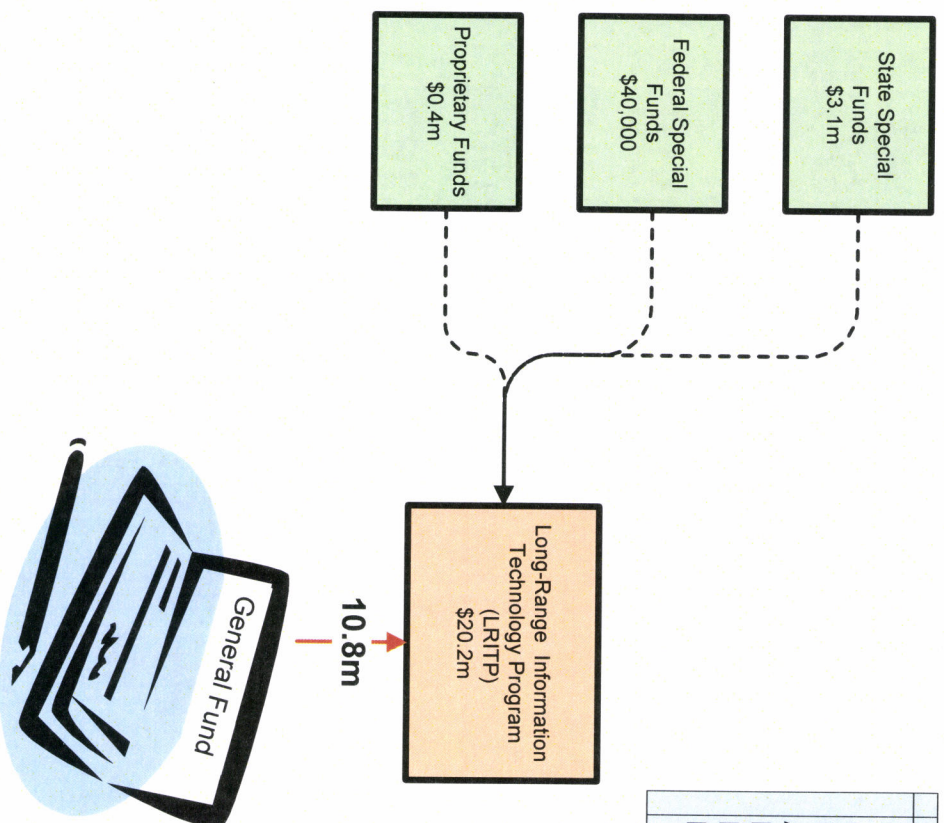
# Executive SBECP Budget (HB 5)

State Building Energy Conservation Program (SBECP) - energy efficiency improvements to state owned buildings, administered by Department of Environmental Quality <b>Recommendation:</b> 3 Appropriations in HB 5 \$3.5m
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# Executive LRITP Budget (HB 10)



Long-Range Information Technology Program (LRITP) - major information technology build and upgrade, administered by Department of Administration
<b>Highlights:</b>
Enhance Data Security \$2.0m
Legislative Branch Systems Replacement \$6.1m

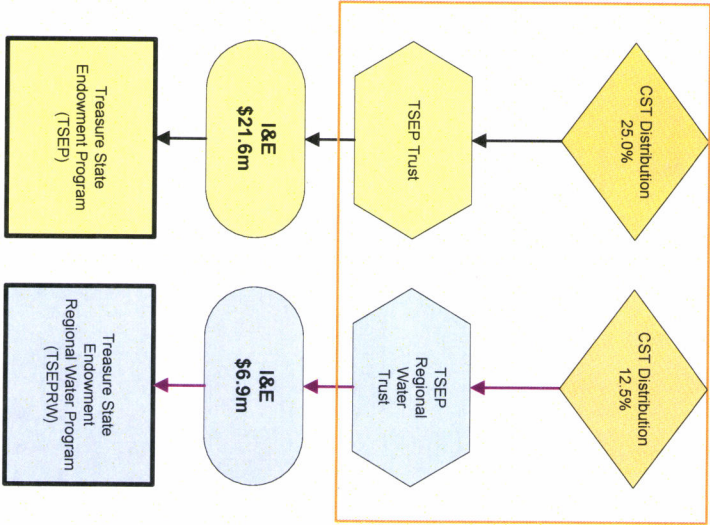
- Six LRP programs provide grants to local governments, oil & gas programs, regional water authorities, and school districts
  - Treasure State Endowment Program (TSEP)
  - Treasure State Endowment Regional Water Program (TSEPRW)
  - Renewable Resource Grant and Loan Program (RRGL)
  - Reclamation and Development Grant Program (RDGP)
  - Cultural and Aesthetic Grant Program (C&A)
  - Quality School Facilities Grant Program (QSFP)



# Executive TSEP Program Budgets (HB 11)

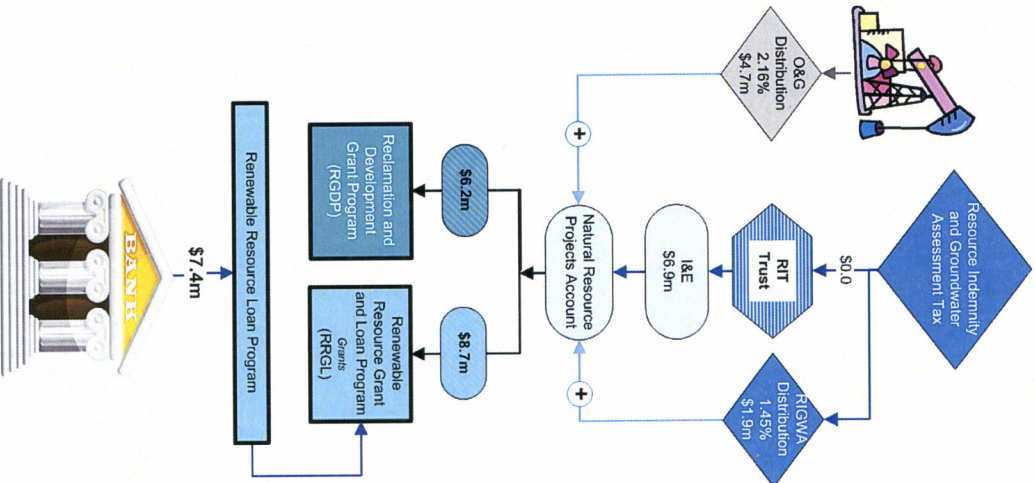
Treasure State Endowment Program (TSEP) – water, wastewater, and bridge infrastructure grants to local governments, administered by the Department of Commerce <b>Recommendation:</b> 6 Bridge Grants \$1.9m 25 Water Infrastructure Grants \$16.5m
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Treasure State Endowment Regional Water Program (TSEPRW) – matching funds for major regional water projects, administered by the Department of Natural Resources and Conservation <b>Recommendation:</b> \$8.9m
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Starting on  
Pages  
F-12  
and  
F-15

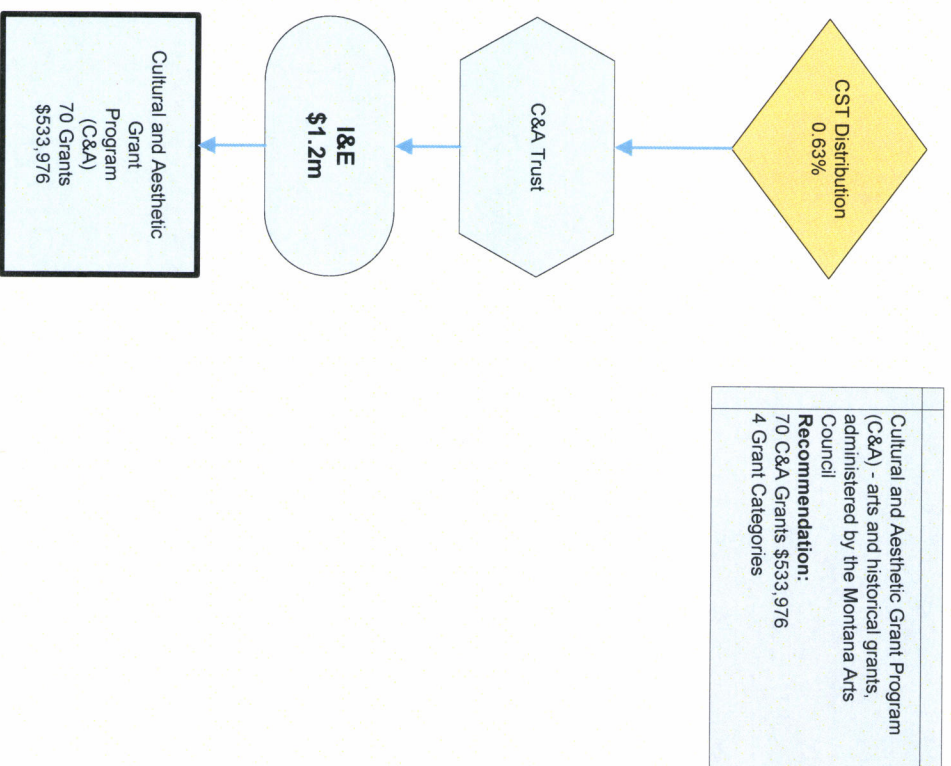
(HB 6, HB 7, HB8)



Pages  
F-17  
through  
F-21

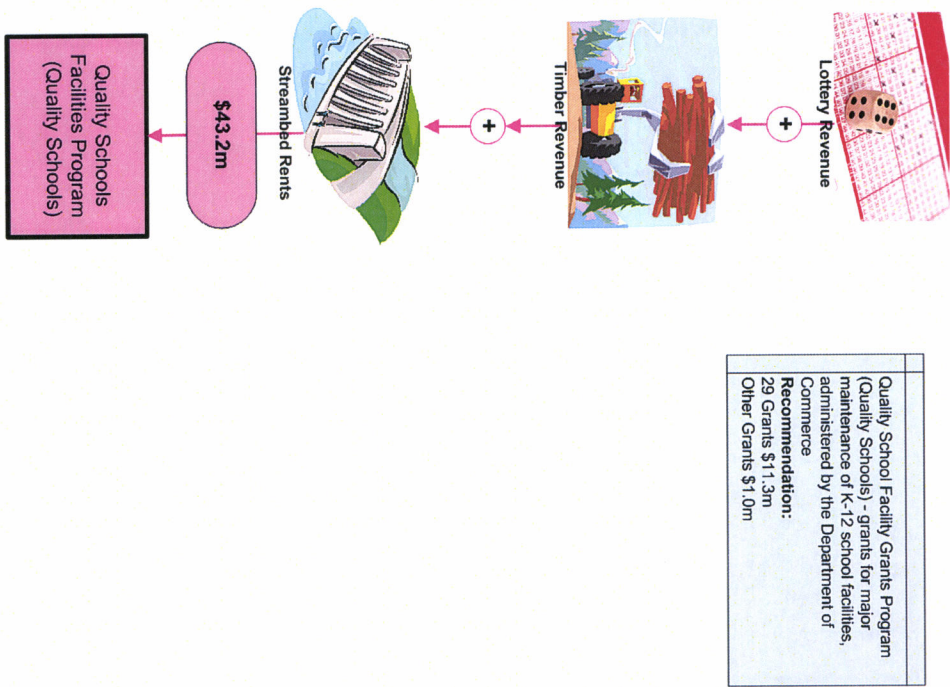


# Executive Cultural and Aesthetic Grants Program Budget (HB 9)





# Executive Quality Schools Facilities Program Budget (HB 15)



Starting on

# Total LRP Budgets

Long-Range Planning Budget Comparison (millions)					
Budget Item <sup>1</sup>	Budget FY 12-13	Budget FY 14-15	Biennium Change	Biennium % Change	
Long-Range Building Program (HB 5 and 14)	<u>Appropriated</u> \$82.3	<u>Proposed</u> \$268.9	\$186.6	226.6%	
State Building Energy Conservation Program (HB 5))	0.0	3.5	3.5	-	
Long-Range Information Technology Program (HB 10)	0.0	20.2	20.2	-	
Treasure State Endowment Program (HB 11)	14.8	19.3	4.6	31.1%	
Treasure State Regional Water Program (HB 11)	3.9	8.9	5.0	128.2%	
Renewable Resource Grant and Loan Program (HB 6 and 8)	21.4	16.2	(5.3)	-24.5%	
Reclamation and Development Grant Program (HB 7)	7.1	6.2	(0.8)	-11.9%	
Cultural and Aesthetic Grant Program (HB 9)	0.7	0.6	(0.1)	-19.0%	
Quality Schools Grant Program (HB 15)	12.1	12.3	0.2	1.7%	
<b>Total Costs</b>	<b>\$142.3</b>	<b>\$356.1</b>	<b>\$213.9</b>	<b>150.4%</b>	
Capital Projects Fund (Capital)	\$2.7	\$23.4	\$20.8	777.4%	
General Fund (GF) <sup>2</sup>	0.0	27.1	27.1	-	
State Special (SS)	85.4	88.4	2.9	3.4%	
Federal Special (FS)	25.8	26.2	0.3	1.3%	
Bonds and Loans (Bonds)	13.7	105.3	91.6	667.5%	
Proprietary Fund (Prop)	0.3	1.0	0.7	280.0%	
Authorization (Author)	14.3	84.8	70.5	491.6%	
<b>Total Funds</b>	<b>\$142.3</b>	<b>\$356.1</b>	<b>\$213.875</b>	<b>150.4%</b>	

<sup>1</sup>Revised for 1/7/2013 Governor's changes

<sup>2</sup>General Funds are transfers to the Long-Range Capital Project Funds

- LRP Executive Action
  - Request amendments for bills early – Staff says  
\*\*\*PLEASE\*\*\*
- LRP Subcommittee DOES NOT amend the bills
  - Amendments passed become recommendations to the House Appropriations Committee
  - All amendments passed that make changes to the bill are compiled into a “committee report”
- HAC will generally accept the recommendations of the subcommittee and on occasion make additional amendments



Questions!